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12/18/08

Accrual Basis

Pool

Ravalli County Park District #2
Profit & Loss Budget Overview
 January through December 2009

Jan - Dec 09

Ordinary Income/Expense**Income**

Bond Debt Serv Hold Acct	135,547.50
Donation	0.00
Fundraising	0.00

All Purpose (R)**Taxes**

Pool Tax Receipt	175,000.00
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Total Taxes	175,000.00
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Recreation

416 Food	4,000.00
417 Summer Adult Pass	300.00
415 Summer Kid Pass	600.00
414 Private Lessons	11,000.00
424 Swim Team	6,000.00
423 Triathlon	1,000.00
421 Swim Camps	1,000.00
413 Mom & Me	1,500.00
401 Pool Receipts/Fees	18,000.00
402 Lap Swim	2,000.00
403 Monthly Pass	4,500.00
404 Season Passes	5,000.00
405 Punch Card	5,000.00
406 Water Aerobics	5,500.00
407 Arthritis/Chronic Pain	2,200.00
408 Apparel	600.00
409 Schools/Daycare	6,000.00
410 Classes/Training	2,000.00
411 Pool Rental/Lease	3,200.00
412 Lessons	15,500.00

Total Recreation	94,900.00
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Investment & Royalty	350.00
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Total All Purpose (R)	270,250.00
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Other Income

Returned Check Charges	10.00
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Total Other Income	10.00
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Total Income	405,807.50
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Expense**Interest Expense**

Ravalli County Park Board Loan	4,196.00
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Total Interest Expense	4,196.00
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Shipping	500.00
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Advertising	2,000.00
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Bad Checks	150.00
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Website	175.00
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Bank Charges	30.00
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Payroll Lia

Salaries and Wages	110,000.00
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Payroll Tax Expense	11,000.00
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Workman Compensation Insurance	6,900.00
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Total Payroll Lia	127,900.00
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Supplies

Computer Software	200.00
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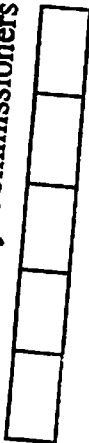
Computer Equipment	500.00
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Office Equipment	250.00
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JAN 09 2009

Ravalli County Commissioners



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	Jan - Dec 09
Office Supplies	
Comm/Transp - Postage	400.00
Printing/Duplication/Le	500.00
Office Supplies - Other	1,500.00
Total Office Supplies	2,400.00
Class Supplies	500.00
Lifeguard/WSI	500.00
Operating Supplies	500.00
Cleaning Supplies	1,200.00
Uniforms	1,200.00
Pool Supplies	7,000.00
Total Supplies	14,250.00
Concessions	3,000.00
Repair & Maint Internal	
Repairs Contingencies	13,530.00
Repair & Maint Internal - Other	20,500.00
Total Repair & Maint Internal	34,030.00
Publicity/Subscriptions/Due	50.00
Taxes & Licenses	
Building Codes Bureau/Boiler Sa	31.00
MT Dept Public Health	400.00
Hamilton School District	1,800.00
Total Taxes & Licenses	2,231.00
Telephone	
Office Telephone	1,900.00
Internet	120.00
Total Telephone	2,020.00
Utilities	
Water/Sewer	5,500.00
Garbage	1,500.00
Electricity & Gas	55,000.00
Total Utilities	62,000.00
Contracted Services	
Clerical Services	720.00
Accounting/Audit	9,500.00
Legal Council/Services	2,000.00
Total Contracted Services	12,220.00
Training	2,000.00
Insurance	3,500.00
Land Lease	0.00
Total Expense	270,252.00
Net Ordinary Income	135,555.50
Other Income/Expense	
Other Expense	
3000 General Obligation Bonds	
490100 General Obligation Bonds	
630 Agent Fees	300.00

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	Jan - Dec 09
620 Interest	65,247.50
610 Principal	70,000.00
Total 490100 General Obligation Bonds	135,547.50
Total 3000 General Obligation Bonds	135,547.50
Total Other Expense	135,547.50
Net Other Income	-135,547.50
Net Income	8.00